

976  
Form 990-PF

990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

► Do not enter social security numbers on this form as it may be made public

► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

ALLEGHENY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

ONE OXFORD CENTRE

3900

City or town, state or province, country, and ZIP or foreign postal code

PITTSBURGH, PA 15219-0946

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization

Section 501(c)(3) exempt private foundation

 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 481,358,551

J Accounting method

Cash

Accrual

 Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis )

C If exemption application is pending, check here. ► D 1 Foreign organizations, check here. ►   
2 Foreign organizations meeting the 85% test, check here and attach computation. ► E If private foundation status was terminated under section 507(b)(1)(A), check here. ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ► 

## Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B.			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities	9,726,241	9,726,241	ATCH 1
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	7,267,114		
b Gross sales price for all assets on line 6a	129,904,518		
7 Capital gain net income (from Part IV, line 2)		7,871,850	ATCH 22
8 Net short-term capital gain			
9 Income modifications			
10a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule) ATCH. 2	14,287	14,287	
12 Total Add lines 1 through 11	17,007,642	17,612,378	
13 Compensation of officers, directors, trustees, etc	468,580	70,151	398,429
14 Other employee salaries and wages	147,340	22,058	125,282
15 Pension plans, employee benefits	235,950	35,323	200,627
16a Legal fees (attach schedule) ATCH. 3	11,857		11,857
b Accounting fees (attach schedule) ATCH. 4	41,697	6,242	35,455
c Other professional fees (attach schedule) [5]	568,172	555,378	12,794
17 Interest			
18 Taxes (attach schedule) (see instructions) [6]	365,916		
19 Depreciation (attach schedule) and depletion	14,627		ATCH 18
20 Occupancy	167,263	25,040	142,223
21 Travel, conferences, and meetings	5,596		5,596
22 Printing and publications			
23 Other expenses (attach schedule) ATCH. 7	70,970	9,602	61,368
24 Total operating and administrative expenses			
Add lines 13 through 23	2,097,968	723,794	993,631
25 Contributions, gifts, grants paid	17,745,400		ATCHS 16 & 20 20,818,900
26 Total expenses and disbursements Add lines 24 and 25	19,843,368	723,794	0 21,812,531
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements	-2,835,726		
b Net investment income (if negative, enter -0-)		16,888,584	
c Adjusted net income (if negative, enter -0-)			

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OGDEN, UT

Operating and Administrative Expenses

<b>Part II Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	<b>Beginning of year</b>	<b>End of year</b>
		(a) Book Value	(b) Book Value
1	Cash - non-interest-bearing . . . . .	42,383	6,470
2	Savings and temporary cash investments . . . . .	5,481,461	7,382,236
3	Accounts receivable ►		
	Less allowance for doubtful accounts ►		
4	Pledges receivable ►		
	Less allowance for doubtful accounts ►		
5	Grants receivable. . . . .		
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .		
7	Other notes and loans receivable (attach schedule) ►		
	Less allowance for doubtful accounts ►		
8	Inventories for sale or use. . . . .		
9	Prepaid expenses and deferred charges . . . . .	ATCH 8	32,684
10a	Investments - U S and state government obligations (attach schedule) [9] & 23		4,042,471
b	Investments - corporate stock (attach schedule) ATCH 10 & 23	94,398,917	135,148,878
c	Investments - corporate bonds (attach schedule) ATCH 11 & 23		5,175,641
11	Investments - land, buildings, and equipment basis ►		
	Less accumulated depreciation ► (attach schedule)		
12	Investments - mortgage loans. . . . .		
13	Investments - other (attach schedule) . . . . .	ATCH 12 & 23	283,611,226
14	Land, buildings, and equipment basis ► ATCH 18	563,758	225,309,886
	Less accumulated depreciation ► ATCH 18	25,165	538,593
15	Other assets (describe ► )		
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	383,546,085	377,636,859
			481,358,551
17	Accounts payable and accrued expenses . . . . .		
18	Grants payable . . . . .	11,490,000	8,416,500
19	Deferred revenue. . . . .		
20	Loans from officers, directors, trustees, and other disqualified persons. . . . .		
21	Mortgages and other notes payable (attach schedule) . . . . .		
22	Other liabilities (describe ► )		
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	11,490,000	8,416,500
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31		
24	Unrestricted . . . . .	372,056,085	369,220,359
25	Temporarily restricted . . . . .		
26	Permanently restricted . . . . .		
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31		
27	Capital stock, trust principal, or current funds . . . . .		
28	Paid-in or capital surplus, or land, bldg , and equipment fund. . . . .		
29	Retained earnings, accumulated income, endowment, or other funds . . . . .		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	372,056,085	369,220,359
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	383,546,085	377,636,859

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).	1	372,056,085
2	Enter amount from Part I, line 27a . . . . .	2	-2,835,726
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	369,220,359
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	369,220,359

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1 a SEE PART IV SCHEDULE &amp; ATCH 22</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	7,871,850	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 . . . . .		3	0	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

**1 Enter the appropriate amount in each column for each year, see the instructions before making any entries**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	20,785,601	413,246,214	0 050298
2015	14,918,696	318,642,597	0 046820
2014	4,278,059	70,992,259	0 060261
2013	2,607,441	62,572,142	0 041671
2012	3,025,162	55,604,934	0 054405

2 Total of line 1, column (d) . . . . .

2 0 253455

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .

3 0 050691

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .

4 450,958,609

5 Multiply line 4 by line 3. . . . .

5 22,859,543

6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .

6 168,886

7 Add lines 5 and 6. . . . .

7 23,028,429

8 Enter qualifying distributions from Part XII, line 4. . . . .

8 21,812,531

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	337,772
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . .			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	
3	Add lines 1 and 2 . . .		3	337,772
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . .		5	337,772
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . .	6a	340,000	
b	Exempt foreign organizations - tax withheld at source . . .	6b		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c		
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . .	7	340,000	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . .	8		
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed . . .	9		
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .	10	2,228	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► 2,228 Refunded ► 11			

**Part VII-A Statements Regarding Activities**

- 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .
- 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . .
- If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities
- 1c Did the foundation file Form 1120-POL for this year? . . .
- d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
 (1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_
- e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_
- 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .
- If "Yes," attach a detailed description of the activities
- 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . .
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .
- b If "Yes," has it filed a tax return on Form 990-T for this year? . . .
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .
- If "Yes," attach the statement required by General Instruction T
- 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
- By language in the governing instrument, or
  - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .
- 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV
- 8a Enter the states to which the foundation reports or with which it is registered See instructions ► PA,
- b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . .
- 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV . . .
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .

2

**Part VII-A Statements Regarding Activities (continued)**

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .  
**11**  Yes  No
- 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . .  
**12**  Yes  No
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  
 Website address ► **WWW SCAIFE COM**  
**13**  Yes  No

14 The books are in care of ► **ALLEGHENY FOUNDATION** Telephone no ► **412-392-2900**  
 Located at ► **301 GRANT STREET, SUITE 3900 PITTSBURGH, PA** ZIP+4 ► **15219-6402**

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here . . . . . ► **15**  
 and enter the amount of tax-exempt interest received or accrued during the year . . . . .
- 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .  
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► **16**  
**16**  Yes  No

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

- 1a During the year, did the foundation (either directly or indirectly)  
 (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .  Yes  No  
 (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .  Yes  No  
 (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .  Yes  No  
 (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . **ATTACH 13**  Yes  No  
 (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .  Yes  No  
 (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . .  Yes  No
- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .  
 Organizations relying on a current notice regarding disaster assistance, check here ► **1b**  
**1b**  Yes  No
- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? . . . . .  
**1c**  Yes  No
- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))  
 a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . .  Yes  No  
 If "Yes," list the years ► \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_  
 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions ) . . . . .  
 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_  
**2b**  Yes  No
- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .  Yes  No  
 b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) . . . . .  
**3b**  Yes  No
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  
 b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?  
**4a**  Yes  No  
**4b**  Yes  No

**Part VII-B** **Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a	During the year, did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . (3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . . (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Yes	No
b	If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . . ► <input type="checkbox"/>			5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870			6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			7b	

## **Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

List all officers, directors, trustees, foundation managers and their compensation. See instructions.				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		468,580	82,444	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		71,775	17,809	0

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 15		498,289
Total number of others receiving over \$50,000 for professional services . . . . . ►	0	

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1 NOT APPLICABLE

1	NOT APPLICABLE	
2		
3		
4		

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NOT APPLICABLE

1	NOT APPLICABLE	
2		

All other program-related investments. See instructions

3 NONE

Total. Add lines 1 through 3 . . . . . ►	
--	--

**Part X Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions )

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a Average monthly fair market value of securities . . . . .	1a	457,798,827
b Average of monthly cash balances . . . . .	1b	27,172
c Fair market value of all other assets (see instructions) . . . . .	1c	
d <b>Total</b> (add lines 1a, b, and c) . . . . .	1d	457,825,999
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2	
3 Subtract line 2 from line 1d . . . . .	3	457,825,999
4 Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	4	6,867,390
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	450,958,609
6 <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	22,547,930

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations  
and certain foreign organizations, check here ► and do not complete this part )

1 Minimum investment return from Part X, line 6 . . . . .	1	22,547,930
2a Tax on investment income for 2017 from Part VI, line 5 . . . . .	2a	337,772
b Income tax for 2017 (This does not include the tax from Part VI) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	337,772
3 Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	3	22,210,158
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	
5 Add lines 3 and 4. . . . .	5	22,210,158
6 Deduction from distributable amount (see instructions). . . . .	6	
7 <b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	22,210,158

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 . . . . .	1a	21,812,531
b Program-related investments - total from Part IX-B . . . . .	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes . . . . .	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required) . . . . .	3a	
b Cash distribution test (attach the required schedule) . . . . .	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	21,812,531
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions . . . . .	5	0
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	21,812,531

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7 . . . . .				22,210,158
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only. . . . .				
b Total for prior years 20 15 ,20 14 ,20 13				
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . . .				
b From 2013 . . . . .				
c From 2014 . . . . .	122,317			
d From 2015 . . . . .				
e From 2016 . . . . .	326,894			
f Total of lines 3a through e . . . . .	449,211			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 21,812,531				
a Applied to 2016, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2017 distributable amount. . . . .				21,812,531
e Remaining amount distributed out of corpus. . . . .				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	397,627			397,627
6 Enter the net total of each column as indicated below:	51,584			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	51,584			
10 Analysis of line 9				
a Excess from 2013 . . . . .				
b Excess from 2014 . . . . .				
c Excess from 2015 . . . . .				
d Excess from 2016 . . . . .	51,584			
e Excess from 2017 . . . . .				

**Part XIV**      **Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

- |   |                 |                      |               |          |                  |
|---|-----------------|----------------------|---------------|----------|------------------|
| a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . . |                 |                      |               |          |                  |
| b Check box to indicate whether the foundation is a private operating foundation described in section   |                 |                      | 4942(j)(3) or |          | 4942(j)(5)       |
| <b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .  | <b>Tax year</b> | <b>Prior 3 years</b> |               |          | <b>(e) Total</b> |
|   | (a) 2017        | (b) 2016             | (c) 2015      | (d) 2014 |                  |
| <b>b</b> 85% of line 2a . . . . .   |                 |                      |               |          |                  |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .  |                 |                      |               |          |                  |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .  |                 |                      |               |          |                  |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .   |                 |                      |               |          |                  |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon  |                 |                      |               |          |                  |
| <b>a</b> "Assets" alternative test - enter  |                 |                      |               |          |                  |
| (1) Value of all assets . . . . .   |                 |                      |               |          |                  |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .   |                 |                      |               |          |                  |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .   |                 |                      |               |          |                  |
| <b>c</b> "Support" alternative test - enter   |                 |                      |               |          |                  |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .                               |                 |                      |               |          |                  |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .   |                 |                      |               |          |                  |
| (3) Largest amount of support from an exempt organization. . . . .  |                 |                      |               |          |                  |
| (4) Gross investment income . . . . .   |                 |                      |               |          |                  |

**Part XV**      **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**

#### **1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NOT APPLICABLE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c and d. See instructions.

- a The name, address, and telephone number or email address of the person to whom applications should be addressed  
ATTACHMENT 10

ATTACHMENT 19

- b. The form in which applications should be submitted and information and materials they should include

ATTACHMENT 19

- #### c Any submission deadlines

ATTACHMENT 19

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

ATTACHMENT 19

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ATCH 16				
<b>Total . . . . .</b>			► 3a	20,818,900
<b>b Approved for future payment</b>				
ATCH 17				
<b>Total . . . . .</b>			► 3b	8,416,500

**Part XVI-A | Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

**Part XVI-B Relationships of Activities to the Accomplishment of Exempt Purposes**

**Part XVII** Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |  | Yes   | No |
|----------|--|-------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of  |       |    |
| (1)      | Cash . . . . .   | 1a(1) | X  |
| (2)      | Other assets . . . . .   | 1a(2) | X  |
| <b>b</b> | Other transactions   |       |    |
| (1)      | Sales of assets to a noncharitable exempt organization . . . . .   | 1b(1) | X  |
| (2)      | Purchases of assets from a noncharitable exempt organization . . . . .   | 1b(2) | X  |
| (3)      | Rental of facilities, equipment, or other assets . . . . .   | 1b(3) | X  |
| (4)      | Reimbursement arrangements . . . . .   | 1b(4) | X  |
| (5)      | Loans or loan guarantees . . . . .   | 1b(5) | X  |
| (6)      | Performance of services or membership or fundraising solicitations . . . . .   | 1b(6) | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .   | 1c    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign  
Here**

MATTHEW A. GROLL

Matthew Gold

Date \_\_\_\_\_

10-10-18

Page 10 of 10

**Title**

May the IRS discuss this return

See instructions  Yes  No

Paid  
Preparer  
Use Only

Print/Type preparer's name ANDREA KYZYMA	Preparer's signature <i>Andrea Kyzma</i>	Date 9/19/18	Check <input type="checkbox"/> if self-employed	PTIN P01273279
Firm's name ► GRANT THORNTON LLP	Firm's EIN ► 36-6055558			
Firm's address ► 2001 MARKET STREET, SUITE 700 PHILADELPHIA, PA	19103		Phone no	215-561-4200

Form 990-PF (2017)

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
129904518		SEE PART VI AND ATTACHMENT 22 122032668					VAR 7,871,850	VAR
TOTAL GAIN(LOSS)							<u>7,871,850</u>	

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ATTACHMENT 1

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	8,477,675	8,477,675.
INTEREST INCOME	1,248,566.	1,248,566.
TOTAL	<u>9,726,241</u>	<u>9,726,241</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION  
RESTRICTED INCOME  
OTHER INCOME

	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>
TOTALS	<u>7,348</u> 6,939.	<u>7,348</u> 6,939
	<u>14,287</u>	<u>14,287</u>

ATTACHMENT 3FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	11,857			11,857
TOTALS	<u>11,857.</u>	<u>          </u>	<u>          </u>	<u>11,857</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>	ADJUSTED NET <u>INCOME</u>	CHARITABLE PURPOSES
AUDIT, COMPIRATION AND TAX	41,697	6,242.		35,455
TOTALS	<u>41,697</u>	<u>6,242</u>	<u>          </u>	<u>35,455</u>

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ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FISCAL AGENTS CONSULTING	555,378 12,794	555,378	12,794
TOTALS	<u>568,172</u>	<u>555,378</u>	<u>12,794</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>	CHARITABLE PURPOSES
FEDERAL EXCISE TAX	365,916		
TOTALS	<u>365,916</u>	<u>          </u>	<u>          </u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>	CHARITABLE PURPOSES
INSURANCE	33,584	5,028	28,556
OFFICE EXPENSES	18,144	2,716	15,428
TELEPHONE	6,827	1,022	5,805.
DUES AND SUBSCRIPTIONS	6,833		6,833
COMPUTER MAINTENANCE	5,582	836	4,746
TOTALS	<u>70,970</u>	<u>9,602.</u>	<u>61,368</u>

ATTACHMENT 8FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER PREPAID EXPENSES		32,684	32,684
TOTALS	<u><u>          </u></u>	<u><u>32,684</u></u>	<u><u>32,684</u></u>

FORM 990PF, PART II - U S AND STATE OBLIGATIONSATTACHMENT 9

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TREASURY NOTES & AGENCY OBLIG SEE ATTACHMENT 23		4,042,471	4,019,250
US OBLIGATIONS TOTAL		<u>4,042,471</u>	<u>4,019,250</u>

ATTACHMENT 10FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COMMON STOCK SEE ATTACHMENT 23	94,398,917	135,148,878	211,622,152
TOTALS	<u><u>94,398,917</u></u>	<u><u>135,148,878</u></u>	<u><u>211,622,152</u></u>

ATTACHMENT 11FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS SEE ATTACHMENT 23		5,175,641	5,150,171
TOTALS	<hr/> <hr/>	<hr/> <hr/> 5,175,641	<hr/> <hr/> 5,150,171

ATTACHMENT 12FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS	220,665	4,000,000	4,478,156
PRECIOUS METALS	441,403		
ETF EQUITIES	186,637,588	142,967,556	169,637,663
FIXED INCOME	63,739,424	51,319,089	50,912,105
ALTERNATIVE INVESTMENTS	30,498,305	26,481,420.	27,043,445
REIT INVESTMENTS	2,073,841		
MORTGAGE BACKED SECURITIES		541,821	535,626
SEE ATTACHMENT 23			
TOTALS	<u>283,611,226.</u>	<u>225,309,886</u>	<u>252,606,995</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JOANNE B BEYER 301 GRANT ST , ONE OXFORD CENTRE, STE 3900 PITTSBURGH, PA 15219-0946	TRUSTEE 1 00	8,000	0	0
MATTHEW A GROLL 301 GRANT ST , ONE OXFORD CENTRE, STE 3900 PITTSBURGH, PA 15219-0946	CHAIRMAN/ PRES / TREAS / TRUST 40 00	342,930	53,250	0
JANE ROESCH 301 GRANT ST , ONE OXFORD CENTRE, STE 3900 PITTSBURGH, PA 15219-0946	TRUSTEE 1 00	0	0	0
JAMES ROHR 301 GRANT ST , ONE OXFORD CENTRE, STE 3900 PITTSBURGH, PA 15219-0946	TRUSTEE 1 00	0	0	0
PETER H STEPHAICH 301 GRANT ST , ONE OXFORD CENTRE, STE 3900 PITTSBURGH, PA 15219-0946	TRUSTEE 1 00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
LISA ORLANDO 301 GRANT ST , ONE OXFORD CENTRE, STE 3900 PITTSBURGH, PA 15219-0946	SECRETARY/ ASSISTANT TREASURER 40 00	117,650	29,194	0
	GRAND TOTALS	<u>468,580</u>	<u>82,444</u>	<u>0</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
COLLEEN XENAKIS 301 GRANT STREET, STE 3900 PITTSBURGH, PA 15219	ACCOUNTANT 20 00	71,775	17,809	0
	TOTAL COMPENSATION	71,775	17,809	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
COVINGTON INVESTMENT ADVISORS 301 EAST MAIN STREET LIGONIER, PA 15658	FISCAL AGENT/ ADMIN	185,291.
PNC FINANCIAL SERVICES GROUP 300 5TH AVENUE PITTSBURGH, PA 15222	FISCAL AGENT/ ADMIN	238,628
EDGEWOOD MANAGEMENT, LLC 535 MADISON AVENUE, 15TH FL NEW YORK, NY 10022	FUND MANAGEMENT	74,370
	TOTAL COMPENSATION	<u>498,289.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ACTON INST FOR THE STUDY OF RELIGION AND LIBERTY 98 E FULTON STREET GRAND RAPIDS, MI 49503		NONE PC		PROGRAM SUPPORT	50,000
ALLEGHENY CEMETERY HISTORICAL ASSOCIATION 4734 BUTLER STREET PITTSBURGH, PA 15201-2951		NONE PC		CAPITAL SUPPORT	200,000
ALLEGHENY COUNTY LIBRARY ASSOCIATION 22 WABASH STREET, SUITE 202 PITTSBURGH, PA 15220		NONE PC		PROGRAM SUPPORT	35,000
ALLEGHENY INSTITUTE FOR PUBLIC POLICY 305 MT LEBANON BOULEVARD, SUITE 208 PITTSBURGH, PA 15234		NONE PC		GENERAL OPERATING SUPPORT	200,000
ANDREW CARNEGIE FREE LIBRARY 300 BEECHWOOD AVE CARNEGIE, PA 15106		NONE PC		PROJECT SUPPORT	250,000
ANGELS' PLACE, INC 2615 NORWOOD AVENUE PITTSBURGH, PA 15214		NONE PC		PROGRAM SUPPORT	50,000

ATTACHMENT 16

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASHBROOK CENTER	401 COLLEGE AVENUE ASHLAND, OH 44805		NONE PC	PROGRAM SUPPORT	150,000
AUDUBON SOCIETY OF WESTERN PENNSYLVANIA	614 DORSEYVILLE ROAD PITTSBURGH, PA 15238		NONE PC	CAPITAL SUPPORT	250,000
BAPTIST HOMES FOUNDATION	489 CASTLE SHANNON BOULEVARD PITTSBURGH, PA 15234		NONE PC	CAPITAL SUPPORT	70,000
BENTLEYVILLE PUBLIC LIBRARY	931 MAIN STREET BENTLEYVILLE, PA 15314		NONE PC	CAPITAL SUPPORT	10,000
BETHANY CHRISTIAN SERVICES, INC	10521 PERRY HIGHWAY, SUITE 200 WEXFORD, PA 15090		NONE PC	GENERAL OPERATING SUPPORT	30,000
BILL OF RIGHTS INSTITUTE	200 N GLEBE RD ARLINGTON, VA 22203		NONE PC	PROGRAM SUPPORT	72,000

ATTACHMENT 16

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
BOYS & GIRLS CLUBS OF WESTERN PENNSYLVANIA 5432 BUTLER STREET PITTSBURGH, PA 15201	NONE PC		PROGRAM SUPPORT	100,000
BRADDOCK CARNEGIE LIBRARY ASSOCIATION 419 LIBRARY STREET BRADDOCK, PA 15104	NONE PC		PROJECT AND GENERAL OPERATING SUPPORT	300,000
BRANDYWINE CONSERVANCY AND MUSEUM OF ART 1 HOFFMAN'S MILL ROAD CHADDS FORD, PA 19317	NONE PC		PROJECT SUPPORT	500,000
BROTHER'S BROTHER FOUNDATION 1200 GALVESTON AVENUE PITTSBURGH, PA 15233	NONE PC		DISASTER RELIEF	65,000
CALIFORNIA UNIVERSITY OF PENNSYLVANIA 250 UNIVERSITY AVENUE CALIFORNIA, PA 15419	NONE PC		PROGRAM SUPPORT	140,000
CARNEGIE LIBRARY OF MCKEESPORT 1507 LIBRARY ST MCKEESPORT, PA 15132	NONE PC		PROJECT SUPPORT	139,000

ATTACHMENT 16

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CARNEGIE LIBRARY OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE PC		PROJECT SUPPORT	200,000
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE PITTSBURGH, DC 15213	NONE PC		PROGRAM SUPPORT	75,000
CHILDREN'S MUSEUM OF PITTSBURGH 10 CHILDREN'S WAY PITTSBURGH, PA 15212	NONE PC		CAPITAL CAMPAIGN	1,000,000
CITY MISSION (WASHINGTON CITY MISSION, INC ) 84 W WHEELING STREET WASHINGTON, PA 15301	NONE PC		GENERAL OPERATING SUPPORT	100,000
COMMUNITIES IN SCHOOLS OF PITTSBURGH-ALLEGHENY CTY 600 CLAIRTON BLVD PITTSBURGH, PA 15236	NONE PC		PROGRAM SUPPORT	12,500
COMMUNITY COLLEGE OF BEAVER COUNTY 1 CAMPUS DRIVE MONACA, PA 15061	NONE PC		CAPITAL SUPPORT	1,000,000

ATTACHMENT 16

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CONNELLSVILLE REDEVELOPMENT AUTHORITY 124 W CRAWFORD AVE SUITE 101 CONNELLSVILLE, PA 15425	NONE PC		CAPITAL SUPPORT & GENERAL OPERATING SUPPORT	150,000
DENIS THEATRE FOUNDATION 685 WASHINGTON ROAD PITTSBURGH, PA 15228	NONE PC		CAPITAL SUPPORT	50,000
EAST END COOPERATIVE MINISTRY 6140 STATION STREET PITTSBURGH, PA 15206	NONE PC		PROGRAM SUPPORT	35,000
EXTRA MILE EDUCATION FOUNDATION, INC 603 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE PC		GENERAL OPERATING SUPPORT 100,000 PROGRAM SUPPORT 7,400	107,400
FAIRFIELD TOWNSHIP VOLUNTEER FIRE COMPANY NO 1 5414 ROUTE 711 NEW FLORENCE, PA 15944	NONE PC		CAPITAL SUPPORT	150,000
THE FAIRNESS CENTER, INC 500 NORTH 3RD STREET 2ND FLOOR HARRISBURG, PA 17101	NONE PC		GENERAL OPERATING SUPPORT	150,000

ATTACHMENT 16

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
FAMILY GUIDANCE, INC 913 WESTERN AVENUE PITTSBURGH, PA 15233	NONE PC		PROGRAM SUPPORT	50,000
FAYETTE COUNTY COMMUNITY ACTION AGENCY, INC 108 NORTH BEESON AVENUE UNIONTOWN, PA 15401	NONE PC		FOOD BANK	100,000
THE FORBES FUNDS 5 PPG PL PITTSBURGH, PA 15222	NONE PC		PROGRAM SUPPORT	200,000
FORT LIGONIER ASSOCIATION 200 S MARKET ST SUITE 250 LIGONIER, PA 15658	NONE PC		CAPITAL CAMPAIGN	500,000
FOUNDATION FOR FREE ENTERPRISE EDUCATION 3076 W 12TH STREET SUITE 250 ERIE, PA 16505	NONE PC		PROGRAM SUPPORT	25,000
FRICK ART & HISTORICAL CENTER, INC 7227 REYNOLDS STREET PITTSBURGH, PA 15208	NONE PC		GENERAL OPERATING SUPPORT 150,000 PROJECT SUPPORT 200,000	350,000

ATTACHMENT 16

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
FRIENDS OF FLIGHT 93 NATIONAL MEMORIAL  P O BOX 911  SHANKSVILLE, PA 15560	NONE  PC		CAPITAL SUPPORT	600,000
GARDEN CLUB OF MCKEESPORT  1400 PIN OAK DR  MCKEESPORT, PA 15132	NONE  PC		CAPITAL IMPROVEMENTS	20,000
GIRL SCOUTS OF WESTERN PENNSYLVANIA  30 ISABELLA STREET  SUITE 107  PITTSBURGH, PA 15212	NONE  PC		CAPITAL SUPPORT	75,000
GREATER PITTSBURGH COMMUNITY FOOD BANK  ONE NORTH LINDEN STREET  DUQUESNE, PA 15110	NONE  PC		GENERAL SUPPORT	200,000
GROW PITTSBURGH  6587 HAMILTON AVE #2W  PITTSBURGH, PA 15206	NONE  PC		PROGRAM SUPPORT	100,000
HABITAT FOR HUMANITY OF GREATER PITTSBURGH  6435 FRANKSTOWN AVENUE  SUITE 100  PITTSBURGH, PA 15206	NONE  PC		GENERAL OPERATING SUPPORT	200,000

ATTACHMENT 16

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HERITAGE UNITED METHODIST CHURCH	107 S MARKET STREET LIGONIER, PA 15658	NONE	PC	CAPITAL SUPPORT	250,000
HISTORICAL SOCIETY OF WESTERN PENNSYLVANIA	1212 SMALLMAN STREET PITTSBURGH, PA 15222	NONE	PC	CAPITAL SUPPORT	250,000
HOLY FAMILY INSTITUTE	8235 OHIO RIVER BLVD SUITE 550 PITTSBURGH, PA 15202	NONE	PC	GENERAL OPERATING SUPPORT	250,000
IMANI CHRISTIAN ACADEMY	2150 EAST HILLS DRIVE PITTSBURGH, PA 15221	NONE	PC	GENERAL OPERATING SUPPORT	350,000
INTERCOLLEGiate STUDIES INSTITUTE, INC	3901 CENTERVILLE ROAD WILMINGTON, DE 19807	NONE	PC	PROJECT SUPPORT	125,000
LEUKEMIA & LYMPHOMA SOCIETY, INC	333 E CARSON ST PITTSBURGH, PA 15219	NONE	PC	PROGRAM SUPPORT	70,000

ATTACHMENT 16

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
LIGHT OF LIFE MINISTRIES, INC 913-915 WESTERN AVE PITTSBURGH, PA 15233	NONE PC		GENERAL OPERATING SUPPORT	50,000
LIGONIER VALLEY LIBRARY ASSOCIATION 120 W MAIN STREET LIGONIER, PA 15658	NONE PC		CAPITAL SUPPORT	500,000
LINCOLN INSTITUTE OF PUBLIC OPINION RESEARCH, INC 5405 JONESTOWN ROAD HARRISBURG, PA 17112	NONE PC		GENERAL SUPPORT	65,000
THE MENTORING PARTNERSHIP OF SOUTHWESTERN PA 1901 CENTRE AVENUE PITTSBURGH, PA 15219	NONE PC		PROGRAM SUPPORT	75,000
MON YOUGH COMMUNITY SERVICES, INC 500 WALNUT STREET MCKEESPORT, PA 15132	NONE PC		PROGRAM SUPPORT	180,000
NATIONAL AVIARY IN PITTSBURGH, INC 700 ARCH STREET PITTSBURGH, PA 15212	NONE PC		EXHIBIT SUPPORT	50,000

ATTACHMENT 16

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL FLAG FOUNDATION 1275 BEDFORD AVE PITTSBURGH, PA 15219		NONE PC		GENERAL OPERATING SUPPORT	275,000
THE NEIGHBORHOOD ACADEMY 709 NORTH AIKEN AVENUE PITTSBURGH, PA 15206		NONE PC		GENERAL OPERATING SUPPORT	50,000
NEVILLE HOUSE ASSOCIATES, INC 1375 WASHINGTON PIKE BRIDGEVILLE, PA 15017		NONE PC		OPERATING SUPPORT	5,000
OPERATION TROOP APPRECIATION 1200 LEBANON ROAD #510 WEST MIFFLIN, PA 15122		NONE PC		PROGRAM SUPPORT	15,000
PARKINSON FOUNDATION OF WESTERN PENNSYLVANIA 575 LINCOLN AVENUE SUITE 202 PITTSBURGH, PA 15202		NONE PC		GENERAL OPERATING SUPPORT	15,000
PENNSYLVANIA COALITION OF PUBLIC CHARTER SCHOOLS 630 FREEDOM BUSINESS CTR DRIVE KING OF PRUSSIA, PA 19406		NONE PC		OPERATING SUPPORT	150,000

ATTACHMENT 16

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PENNSYLVANIA RIGHT TO WORK DEFENSE & EDUCATION FDN 1253 CLAREMONT RD 3RD FL CARLISE, PA 17015	NONE PC	GENERAL OPERATING SUPPORT	25,000
PENNSYLVANIA TROLLEY MUSEUM, INC 1 MUSEUM ROAD WASHINGTON, PA 15301	NONE PC	CAPITAL SUPPORT	1,583,000
PHILANTROPY ROUNDTABLE 1120 20TH STREET, N W #550 S WASHINGTON, DC 20036	NONE PC	PROGRAM AND GENERAL OPERATING SUPPORT	40,000
PHIPPS CONSERVATORY AND BOTANICAL GARDENS, INC 1 SCHENLEY DRIVE PITTSBURGH, DC 15213	NONE PC	CAPITAL SUPPORT	333,000
PITTSBURGH BALLET THEATRE, INC 2900 LIBERTY AVE PITTSBURGH, PA 15201	NONE PC	GENERAL OPERATING SUPPORT	75,000
PITTSBURGH BOTANIC GARDEN 799 PINKERTON RUN ROAD OAKDALE, PA 15071	NONE PC	CAPITAL SUPPORT	500,000

ATTACHMENT 16

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
PITTSBURGH MERCY HEALTH SYSTEM, INC 3333 5TH AVENUE PITTSBURGH, PA 15213	NONE PC		GENERAL OPERATING SUPPORT	45,000
PITTSBURGH OPERA, INC 2425 LIBERTY AVE PITTSBURGH, PA 15222	NONE PC		GENERAL OPERATING SUPPORT & PRODUCTION SUPPORT	200,000
THE PITTSBURGH PARKS CONSERVANCY 45 SOUTH 23RD STREET SUITE 101 PITTSBURGH, PA 15203	NONE PC		PROJECT SUPPORT	500,000
PITTSBURGH PUBLIC THEATER 621 PENN AVE PITTSBURGH, PA 15222	NONE PC		GENERAL OPERATING SUPPORT	100,000
PITTSBURGH SYMPHONY, INC 600 PENN AVE PITTSBURGH, PA 15222	NONE PC		OPERATING SUPPORT	100,000
POINT PARK UNIVERSITY 201 WOOD STREET PITTSBURGH, PA 15222	NONE PC		CAPITAL SUPPORT	1,500,000

ATTACHMENT 16

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
PROPEL SCHOOLS FOUNDATION 3447 EAST CARSON STREET SUITE 200 PITTSBURGH, PA 15203	NONE PC		PROJECT SUPPORT	250,000
PTC TECHCELERATE, INC 200 TECHNOLOGY DRIVE SUITE 100 PITTSBURGH, PA 15219	NONE PC		GENERAL OPERATING SUPPORT	100,000
RANKIN CHRISTIAN CENTER 230 3RD AVENUE RANKIN, PA 15104	NONE PC		PROGRAM SUPPORT	105,000
READING IS FUNDAMENTAL PITTSBURGH 10 CHILDREN'S WAY SUITE 300 PITTSBURGH, PA 15212	NONE PC		GENERAL OPERATING SUPPORT	25,000
RIVER CITY BRASS BAND 500 GRANT STREET SUITE 2720 PITTSBURGH, PA 15219	NONE PC		GENERAL OPERATING SUPPORT & PROGRAM SUPPORT	200,000
SAIN T THOMAS MEMORIAL EPISCOPAL CHURCH 378 DELAWARE AVENUE OAKMONT, PA 15139	NONE PC		CAPITAL SUPPORT	50,000

ATTACHMENT 16

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAINT VINCENT COLLEGE		NONE		PROGRAM SUPPORT	25,000
300 FRASER PURCHASE ROAD		PC			
LATROBE, PA 15650					
SALVATION ARMY, WESTERN PA DIVISION		NONE		CAPITAL SUPPORT	50,000
700 NORTH BELL AVENUE		PC			
CARNEGIE, PA 15106					
SHADYSIDE ACADEMY		NONE		CAPITAL SUPPORT	350,000
423 FOX CHAPEL ROAD		PC			
PITTSBURGH, PA 15238					
SOUTHERN ALLEGHENIES MUSEUM OF ART		NONE		CAPITAL SUPPORT	100,000
P O BOX 9		PC			
LORETTO, PA 15940					
THREE RIVERS YOUNG PEOPLES ORCHESTRAS		NONE		PROGRAM SUPPORT	15,000
212 NINTH STREET		PC			
SUITE 601					
PITTSBURGH, PA 15222					
TRADE INSTITUTE OF PITTSBURGH		NONE		PROGRAM SUPPORT	350,000
7800 SUSQUEHANNA STREET		PC			
PITTSBURGH, PA 15208					

ATTACHMENT 16

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
TREE PITTSBURGH 5401 BUTLER STREET 2ND FLOOR PITTSBURGH, PA 15201	NONE PC		GENERAL OPERATING SUPPORT	100,000
UNION MISSION OF LATROBE, INC 2217 HARRISON AVENUE LATROBE, PA 15650	NONE PC		CAPITAL SUPPORT	300,000
THE UNION PROJECT 801 N NEGLEY AVENUE PITTSBURGH, PA 15206	NONE PC		OPERATING SUPPORT	25,000
WASHINGTON COUNTY COMMUNITY FOUNDATION, INC 1253 ROUTE 519 EIGHTY FOUR, PA 15330	NONE PC		OPERATING SUPPORT	25,000
WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF 300 E SWISSVALE AVENUE PITTSBURGH, PA 15218	NONE PC		PROGRAM SUPPORT	100,000
WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL 320 MARGUERITE AVENUE WILMERDING, PA 15148	NONE PC		PROJECT SUPPORT 400,000 GENERAL OPERATING SUPPORT 1,000,000	1,400,000

ATTACHMENT 16

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WESTMORELAND COMMUNITY ACTION 226 S MAPLE AVENUE GREENSBURG, PA 15601	NONE PC	PROGRAM SUPPORT	85,000
WESTMORELAND COUNTY BLIND ASSOCIATION 911 SOUTH MAIN STREET GREENSBURG, PA 15601	NONE PC	CAPITAL SUPPORT	32,000
WESTMORELAND COUNTY FOOD BANK, INC 100 DEVONSHIRE DRIVE DELMONT, PA 15626	NONE PC	GENERAL OPERATING SUPPORT	100,000
WESTMORELAND LAND TRUST 218 DONOHOE RD GREENSBURG, PA 15601	NONE PC	OPERATING SUPPORT	40,000
WESTMORELAND MUSEUM OF ART 221 NORTH MAIN STREET GREENSBURG, PA 15601	NONE PC	GENERAL OPERATING SUPPORT	350,000
WESTMORELAND SYMPHONY ORCHESTRA 951 OLD SALEM RD GREENSBURG, PA 15601	NONE PC	PROGRAM SUPPORT	30,000

ATTACHMENT 16

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WILKINSBURG COMMUNITY DEVELOPMENT CORPORATION 1001 WOOD STREET PITTSBURGH, PA 15221	NONE PC	PROJECT SUPPORT	500,000
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DRIVE RESTON, VA 20191	NONE PC	PROGRAM SUPPORT	200,000
YMCA OF GREATER PITTSBURGH * 420 FORT DUQUESNE BOULEVARD SUITE 625 PITTSBURGH, PA 15222	NONE PC	CAPITAL SUPPORT	100,000
100 BLACK MEN OF WESTERN PENNSYLVANIA P O BOX 254 PITTSBURGH, PA 15230	NONE PC	PROGRAM SUPPORT	25,000

TOTAL CONTRIBUTIONS PAID

20,818,900

ATTACHMENT 16

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 17

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ANDREW CARNEGIE FREE LIBRARY 300 BEECHWOOD AVE CARNEGIE, PA 15106	NONE PC	PROJECT SUPPORT	250,000
ASHBROOK CENTER 401 COLLEGE AVENUE ASHLAND, OH 44805	NONE PC	PROGRAM SUPPORT	300,000
COMMUNITIES IN SCHOOLS OF PITTSBURGH-ALLEGHENY CTY 600 CLAIRTON BLVD PITTSBURGH, PA 15236	NONE PC	PROGRAM SUPPORT	12,500
GROW PITTSBURGH 6587 HAMILTON AVE #2W PITTSBURGH, PA 15206	NONE PC	PROGRAM SUPPORT	200,000
NATIONAL AVIARY IN PITTSBURGH, INC 700 ARCH STREET PITTSBURGH, PA 15212	NONE PC	EXHIBIT SUPPORT	100,000
THE NEIGHBORHOOD ACADEMY 709 NORTH AIKEN AVENUE PITTSBURGH, PA 15206	NONE PC	GENERAL OPERATING SUPPORT	50,000

ATTACHMENT 17

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PENNSYLVANIA COALITION OF PUBLIC CHARTER SCHOOLS 630 FREEDOM BUSINESS CTR DRIVE KING OF PRUSSIA, PA 19406			NONE PC	OPERATING SUPPORT	150,000
PENNSYLVANIA TROLLEY MUSEUM, INC 1 MUSEUM ROAD WASHINGTON, PA 15301			NONE PC	CAPITAL SUPPORT	2,667,000
PHIPPS CONSERVATORY AND BOTANICAL GARDENS, INC 1 SCHENLEY DRIVE PITTSBURGH, PA 15213			NONE PC	CAPITAL SUPPORT	667,000
PITTSBURGH MERCY HEALTH SYSTEM, INC 3333 5TH AVENUE PITTSBURGH, PA 15213			NONE PC	GENERAL OPERATING SUPPORT	90,000
POINT PARK UNIVERSITY 201 WOOD STREET PITTSBURGH, PA 15222			NONE PC	CAPITAL SUPPORT	3,000,000
PROPEL SCHOOLS FOUNDATION 3447 EAST CARSON STREET SUITE 200 PITTSBURGH, PA 15203			NONE PC	PROJECT SUPPORT	500,000

ATTACHMENT 17

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
PTC TECHCELERATE, INC 200 TECHNOLOGY DRIVE SUITE 100 PITTSBURGH, PA 15219	NONE PC		GENERAL OPERATING SUPPORT	200,000
SAINT VINCENT COLLEGE 300 FRASER PURCHASE ROAD LATROBE, PA 15650	NONE PC		PROGRAM SUPPORT	25,000
TREE PITTSBURGH 5401 BUTLER STREET 2ND FLOOR PITTSBURGH, PA 15201	NONE PC		GENERAL OPERATING SUPPORT	100,000
THE UNION PROJECT 801 N NEGLEY AVENUE PITTSBURGH, PA 15206	NONE PC		OPERATING SUPPORT	50,000
WASHINGTON COUNTY COMMUNITY FOUNDATION, INC 1253 ROUTE 519 EIGHTY FOUR, PA 15330	NONE PC		OPERATING SUPPORT	25,000
WESTMORELAND SYMPHONY ORCHESTRA 951 OLD SALEM ROAD GREENSBURG, PA 15601	NONE PC		PROGRAM SUPPORT	30,000
TOTAL CONTRIBUTIONS APPROVED				<u>8,416,500</u>

ATTACHMENT 17

FEDERAL FOOTNOTES

ATTACHMENT 18

PART I, LINE 19- DEPRECIATION

PART II, LINE 14- LAND, BUILDINGS, AND EQUIPMENT

PART III, LINE 14- ACCUMULATED DEPRECIATION

FURNITURE AND EQUIPMENT \$ 127,739

LEASEHOLD IMPROVEMENTS 352,613

CIP OFFICE 83,406

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SUBTOTAL: FIXED ASSETS 563,758

LESS ACCUMULATED DEPRECIATION (25,165)

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NET FIXED ASSETS 538,593

DEPRECIATION AND AMORTIZATION EXPENSE FOR 12/31/17 WAS \$14,627

FEDERAL FOOTNOTESATTACHMENT 19  
INFORMATION REGARDING GRANT PROGRAM

THE ALLEGHENY FOUNDATION CONCENTRATES ITS GIVING IN THE WESTERN PENNSYLVANIA AREA AND CONFINES MOST OF ITS GRANT AWARDS TO PROGRAMS FOR HISTORIC PRESERVATION, CIVIC DEVELOPMENT AND EDUCATION. THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS OR TO ORGANIZATIONS THAT ARE LARGELY DEPENDENT ON GOVERNMENT SUBSIDIES. PROPOSALS FOR THE FOLLOWING ARE USUALLY DECLINED: EVENT SPONSORSHIPS, ENDOWMENTS, OR GOVERNMENT AGENCIES.

INITIAL INQUIRIES TO THE FOUNDATION SHOULD BE IN LETTER FORM SIGNED BY THE ORGANIZATION'S PRESIDENT, OR AUTHORIZED REPRESENTATIVE, AND HAVE THE APPROVAL OF THE BOARD OF DIRECTORS. THE LETTER SHOULD INCLUDE A CONCISE DESCRIPTION OF THE SPECIFIC PROGRAM FOR WHICH FUNDS ARE REQUESTED. ADDITIONAL INFORMATION MUST INCLUDE A BUDGET FOR THE PROGRAM AND FOR THE ORGANIZATION, THE LATEST AUDITED FINANCIAL STATEMENT AND ANNUAL REPORT. A COPY OF THE ORGANIZATION'S CURRENT RULING LETTER EVIDENCING TAX EXEMPTION UNDER SECTION 501 (C) (3) OF THE INTERNAL REVENUE SERVICE CODE IS REQUIRED. ADDITIONAL INFORMATION MAY BE REQUESTED IF NEEDED FOR FURTHER EVALUATION.

THE FOUNDATION CONSIDERS GRANTS ON A QUARTERLY BASIS. HOWEVER, REQUESTS MAY BE SUBMITTED AT ANY TIME AND WILL BE ACTED UPON AS EXPEDITIOUSLY AS POSSIBLE. GRANT APPLICATION LETTERS SHOULD BE ADDRESSED TO:

MR. MATTHEW A. GROLL  
ALLEGHENY FOUNDATION  
ONE OXFORD CENTRE  
301 GRANT STREET, SUITE 3900  
PITTSBURGH, PENNSYLVANIA 15219-6401  
(412) 392-2900

FEDERAL FOOTNOTESATTACHMENT 20  
GRANTS PAID

ALL OF THE GRANTEES SHOWN ON THE ATTACHED STATEMENT OF GRANTS ARE EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C) (3) AND HAVE THE STATUS OF PUBLIC CHARITIES WITHIN THE MEANING OF INTERNAL REVENUE CODE SECTION 509(A) (1) OR (2)

FEDERAL FOOTNOTESATTACHMENT 21  
EXPENSE ALLOCATIONS

COMPENSATION OF OFFICERS, TRUSTEES, AND OTHER EMPLOYEES AS WELL AS THE RELATED EMPLOYEE BENEFITS ARE ALLOCATED BASED ON TIME SPENT IN CARRYING OUT THE FOUNDATION'S EXEMPT PURPOSE VERSUS TIME SPENT IN THE PRODUCTION OF INCOME FOR ALL OTHER EXPENSES, IF THE EXPENSE CAN BE DIRECTLY ATTRIBUTABLE TO THE PRODUCTION OF INCOME OR CARRYING OUT THE FOUNDATION'S EXEMPT PURPOSE, THAT EXPENSE WILL BE ALLOCATED DIRECTLY TO THAT ACTIVITY ALL OTHER EXPENSES NOT DIRECTLY ATTRIBUTABLE TO THE PRODUCTION OF INCOME OR CARRYING OUT THE FOUNDATION'S EXEMPT PURPOSE ARE ALLOCATED BASED ON THE SALARY ALLOCATION PREVIOUSLY DESCRIBED